

Juvenile Case Manager
For the period ended July 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 892	\$ 810	\$ 810	\$ 83	\$ 810	\$ 810
Total Revenues	<u>892</u>	<u>810</u>	<u>810</u>	<u>83</u>	<u>810</u>	<u>810</u>
	0					
Expenditures						
Personnel	270	577	577	34	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	2	37	37	0	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>34</u>	<u>621</u>	<u>621</u>
Net Current Activity	620	189	189	49	189	189
Fund Balance, Beginning of Year	<u>284</u>	<u>904</u>	<u>904</u>	<u>904</u>	<u>904</u>	<u>904</u>
Fund Balance, End of Year	<u>\$ 904</u>	<u>\$ 1,093</u>	<u>\$ 1,093</u>	<u>\$ 953</u>	<u>\$ 1,093</u>	<u>\$ 1,093</u>
Restricted	904	1,093	1,093	953	1,093	1,093
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>904</u>	<u>1,093</u>	<u>1,093</u>	<u>953</u>	<u>1,093</u>	<u>1,093</u>

Mobility Response Team Fund
For the period ended July 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ -			\$ -		
Interest Income	290	118	118	18	118	118
Other Income	9	285	285	-	285	285
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>18</u>	<u>403</u>	<u>403</u>
Expenditures						
Personnel	1,755	2,664	2,664	150	2,664	2,664
Supplies	49	98	98	4	98	98
Other Services	588	558	558	8	558	558
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	-	515	515	-	515	515
Total Expenditures	<u>2,392</u>	<u>3,835</u>	<u>3,835</u>	<u>162</u>	<u>3,835</u>	<u>3,835</u>
Other Financing Sources (Uses)						
Transfer In	440	600	600	-	600	600
Total Other Financing Sources	<u>440</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net Current Activity	(1,653)	(2,832)	(2,832)	(144)	(2,832)	(2,832)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,862</u>	<u>7,862</u>	<u>7,862</u>	<u>7,862</u>	<u>7,862</u>
Fund Balance, End of Year	<u>\$ 7,862</u>	<u>\$ 5,030</u>	<u>\$ 5,030</u>	<u>\$ 7,718</u>	<u>\$ 5,030</u>	<u>\$ 5,030</u>
Restricted	0	0	0	0	0	0
Designated	7,862	5,030	5,030	7,718	5,030	5,030
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>7,862</u>	<u>5,030</u>	<u>5,030</u>	<u>7,718</u>	<u>5,030</u>	<u>5,030</u>